FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

OMB Approval Page of Federal Grant or Other Identifying Number Assigned 1. Federal Agency and Organizational Element By Federal Agency to Which Report is Submitted 0348-0038 168-05 pages Denali Commission 3. Recipient Organization (Name and complete address, including ZIP code) North Pacific Rim Housing Authority 8300 King Street Anchorage, Alaska 99518 5. Recipient Account Number or Identifying Number |6. Final Report 7. Basis 4. Employer Identification Number Cash Accrual Yes 🗹 No 92-0072221 9. Period Covered by this Report 8. Funding/Grant Period (See instructions) To: (Month, Day, Year) From: (Month, Day, Year) To: (Month, Day, Year) From: (Month, Day, Year) 12/31/2005 10/1/2005 6/30/2006 2/1/2005 11 10. Transactions: Cumulative Previously This Period Reported 21,378,76 6,052.06 15,326.70 Total outlays a. 21,378.76 6,052.06 15,326.70 b. Recipient share of outlays 0.00 0.00 0.00 Federal share of outlays C. 7,991.74 Total unliquidated obligations d. 3,621.24 Recipient share of unliquidated obligations e. 4,370.50 Federal share of unliquidated obligations 4,370.50 Total Federal share(Sum of lines c and f) 130,000.00 Total Federal funds authorized for this funding period 125,629,50 Unobligated balance of Federal funds(Line h minus line g) Type of Rate (Place "X" in appropriate box) Final Fixed Predetermined Provisional 11. Indirect Federal Share Total Amount Base Expense Rate 12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. 13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents. Telephone (Area code, number and extension) Typed or Printed Name and Title (907) 562-1444 Olen Harris, Executive Director Date Report Submitted Signature of Authorized Çertifying Official January 31, 2006

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